

FIG. 1

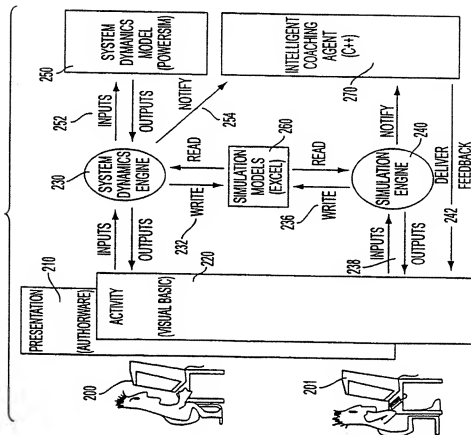


FIG. 2

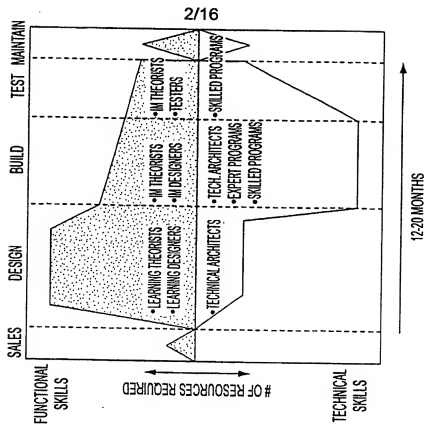


FIG. 3

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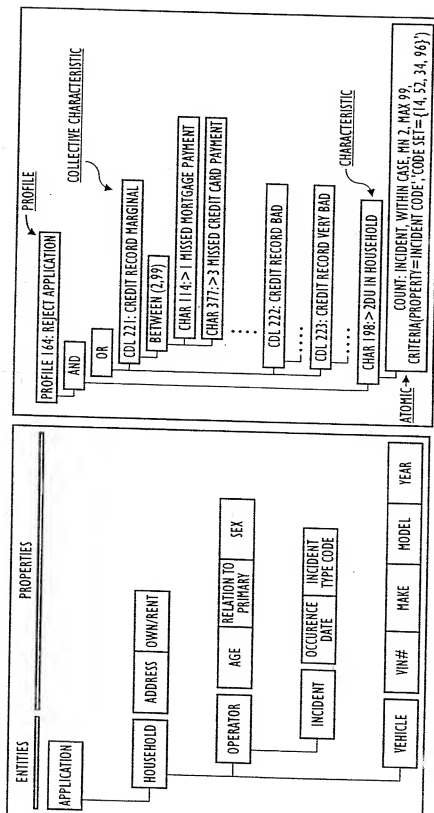
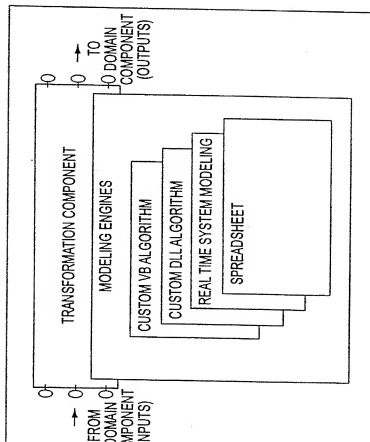


FIG. 5

FIG. 4



CHECK TRANSACTION		DATE		MONTH		YEAR	
DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
10/1	DEPOSIT	100.00	10/1	DEPOSIT	100.00	10/1	DEPOSIT
10/2	DEPOSIT	100.00	10/2	DEPOSIT	100.00	10/2	DEPOSIT
10/3	DEPOSIT	100.00	10/3	DEPOSIT	100.00	10/3	DEPOSIT
10/4	DEPOSIT	100.00	10/4	DEPOSIT	100.00	10/4	DEPOSIT
10/5	DEPOSIT	100.00	10/5	DEPOSIT	100.00	10/5	DEPOSIT
10/6	DEPOSIT	100.00	10/6	DEPOSIT	100.00	10/6	DEPOSIT
10/7	DEPOSIT	100.00	10/7	DEPOSIT	100.00	10/7	DEPOSIT
10/8	DEPOSIT	100.00	10/8	DEPOSIT	100.00	10/8	DEPOSIT
10/9	DEPOSIT	100.00	10/9	DEPOSIT	100.00	10/9	DEPOSIT
10/10	DEPOSIT	100.00	10/10	DEPOSIT	100.00	10/10	DEPOSIT
10/11	DEPOSIT	100.00	10/11	DEPOSIT	100.00	10/11	DEPOSIT
10/12	DEPOSIT	100.00	10/12	DEPOSIT	100.00	10/12	DEPOSIT
10/13	DEPOSIT	100.00	10/13	DEPOSIT	100.00	10/13	DEPOSIT
10/14	DEPOSIT	100.00	10/14	DEPOSIT	100.00	10/14	DEPOSIT
10/15	DEPOSIT	100.00	10/15	DEPOSIT	100.00	10/15	DEPOSIT
10/16	DEPOSIT	100.00	10/16	DEPOSIT	100.00	10/16	DEPOSIT
10/17	DEPOSIT	100.00	10/17	DEPOSIT	100.00	10/17	DEPOSIT
10/18	DEPOSIT	100.00	10/18	DEPOSIT	100.00	10/18	DEPOSIT
10/19	DEPOSIT	100.00	10/19	DEPOSIT	100.00	10/19	DEPOSIT
10/20	DEPOSIT	100.00	10/20	DEPOSIT	100.00	10/20	DEPOSIT
10/21	DEPOSIT	100.00	10/21	DEPOSIT	100.00	10/21	DEPOSIT
10/22	DEPOSIT	100.00	10/22	DEPOSIT	100.00	10/22	DEPOSIT
10/23	DEPOSIT	100.00	10/23	DEPOSIT	100.00	10/23	DEPOSIT
10/24	DEPOSIT	100.00	10/24	DEPOSIT	100.00	10/24	DEPOSIT
10/25	DEPOSIT	100.00	10/25	DEPOSIT	100.00	10/25	DEPOSIT
10/26	DEPOSIT	100.00	10/26	DEPOSIT	100.00	10/26	DEPOSIT
10/27	DEPOSIT	100.00	10/27	DEPOSIT	100.00	10/27	DEPOSIT
10/28	DEPOSIT	100.00	10/28	DEPOSIT	100.00	10/28	DEPOSIT
10/29	DEPOSIT	100.00	10/29	DEPOSIT	100.00	10/29	DEPOSIT
10/30	DEPOSIT	100.00	10/30	DEPOSIT	100.00	10/30	DEPOSIT
10/31	DEPOSIT	100.00	10/31	DEPOSIT	100.00	10/31	DEPOSIT
11/1	DEPOSIT	100.00	11/1	DEPOSIT	100.00	11/1	DEPOSIT
11/2	DEPOSIT	100.00	11/2	DEPOSIT	100.00	11/2	DEPOSIT
11/3	DEPOSIT	100.00	11/3	DEPOSIT	100.00	11/3	DEPOSIT
11/4	DEPOSIT	100.00	11/4	DEPOSIT	100.00	11/4	DEPOSIT
11/5	DEPOSIT	100.00	11/5	DEPOSIT	100.00	11/5	DEPOSIT
11/6	DEPOSIT	100.00	11/6	DEPOSIT	100.00	11/6	DEPOSIT
11/7	DEPOSIT	100.00	11/7	DEPOSIT	100.00	11/7	DEPOSIT
11/8	DEPOSIT	100.00	11/8	DEPOSIT	100.00	11/8	DEPOSIT
11/9	DEPOSIT	100.00	11/9	DEPOSIT	100.00	11/9	DEPOSIT
11/10	DEPOSIT	100.00	11/10	DEPOSIT	100.00	11/10	DEPOSIT
11/11	DEPOSIT	100.00	11/11	DEPOSIT	100.00	11/11	DEPOSIT
11/12	DEPOSIT	100.00	11/12	DEPOSIT	100.00	11/12	DEPOSIT
11/13	DEPOSIT	100.00	11/13	DEPOSIT	100.00	11/13	DEPOSIT
11/14	DEPOSIT	100.00	11/14	DEPOSIT	100.00	11/14	DEPOSIT
11/15	DEPOSIT	100.00					

1210

1200

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

REVIEW FOR  
RETRYING

RECORD TRANSACTIONS

JOURNALIZE →

DATE	DESCRIPTION	AMOUNT	ASSETS	LIABILITIES	REVENUES	EXPENSES
DATE: 1/1/00	DESCRIPTION: SING-UP INDEMNITY FEE FROM THE CASH	AMOUNT: \$10.00	101 CASH ON HAND			
			102 DIRECT MATERIAL			
			103 CASH ON HAND			
			104 OTHER INDEMNITY			
			105 OTHER INDEMNITY			
			106 OTHER INDEMNITY			
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			172 OTHER INDEMNITY			
			173 OTHER INDEMNITY			

FIG. 9

FIG. 8

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**FIG. 10**

**E BIKES**

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

DATE	DESCRIPTION	AMOUNT	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
DATE: 01/02						
	SETUP INVENTORY					
	RECEIVED IN CASH	\$210,000.00				
	TOTAL:	\$210,000.00				

NOTE FROM MANAGEMENT: WE WONT USE THE ENTIRE \$210,000 WE GOT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BIKES SO WE CAN EARN SOME INTEREST.

1 OF 22

**FIG. 11**

**Blue Chip Securities**

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

DATE	DESCRIPTION	AMOUNT	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
DATE: 01/02						
	SETUP INVENTORY					
	RECEIVED IN CASH	\$150,000.00				
	TOTAL:	\$150,000.00				

NOTE FROM MANAGEMENT: WE WONT USE THE ENTIRE \$150,000 WE GOT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SO WE CAN EARN SOME INTEREST.

2 OF 22

**FIG. 10**

**E BIKES**

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

DATE	ENTRY#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	1	PAID-IN CAPITAL		\$210,000.00	
					\$210,000.00
	10	CASH			

**FIG. 11**

**Blue Chip Securities**

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

DATE	ENTRY#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	2	ACCOUNTS RECEIVABLE		\$150,000.00	
					\$150,000.00
	10	CASH			

FIG. 10

FIG. 11

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**REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.**

ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
379 PAYROLL TAXES ACCRUED			
380 EMPLOYEE BENEFIT COST ACCRUED			
381 OTHER TAXES ACCRUED			
391 ACCRUED EXPENSES			
401 DEFERRED INCOME			
419 RESERVE FOR SUNDRY LOSSES			
421 RESERVE FOR REPLACEMENT			
462 FOREIGN CURRENCY TRANSLATION ADJ			
471 PAID-IN CAPITAL			
481 RETAINED EARNINGS 1/1			

**BELL PHONE COMPANY**

**PAID IN CASH**

ACCOUNT NUMBER: 001362  
 INVOICE NUMBER: 5438169  
 INVOICE DATE: 01/24  
 AMOUNT DUE: \$700.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

**SUMMARY OF CHARGES**

PHONE BILL: \$560.37  
 TAX: \$39.63  
 TOTAL AMOUNT DUE: \$700.00

3 OF 22

BACK
NEXT

DATE	ENT#	ACCOUNTS	JOURNAL- Y1	DR	OR
1/31	3	8808 UTILITIES EXPENSE		\$700.00	
		10 CASH			\$700.00

FIG. 12

## TEAM FEEDBACK

IN LOOKING AT YOUR FIRST THREE JOURNAL ENTRIES:

- SOURCE DOCUMENT 1 IS JOURNALIZED INCORRECTLY. CONSIDER WHAT ACCOUNTS ARE AFFECTED WHEN CASH IS RECEIVED BY THE BUSINESS.
- YOU HAVE INCORRECTLY JOURNALIZED SOURCE DOCUMENT 2. TAKE ANOTHER LOOK AT THE TRANSACTION DETAILS.
- YOU HAVE CORRECTLY RECOGNIZED SOURCE DOCUMENT 3 AS AN EXPENSE. HOWEVER, YOU NEED TO SELECT A DIFFERENT EXPENSE ACCOUNT FOR YOUR ENTRY.

0.0000

CLOSE

FIG. 13

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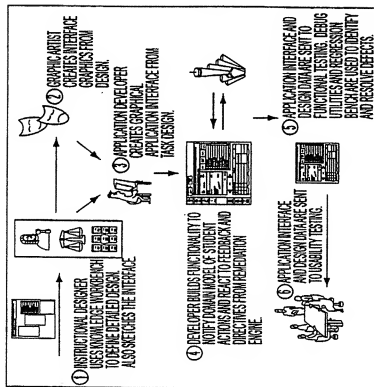


FIG. 15

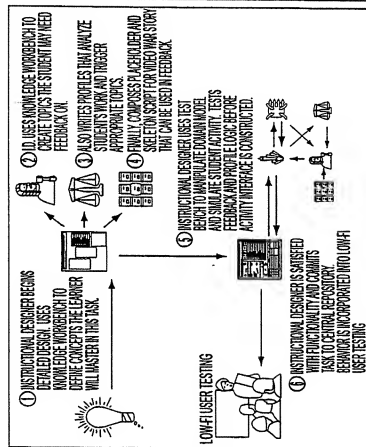


FIG. 14



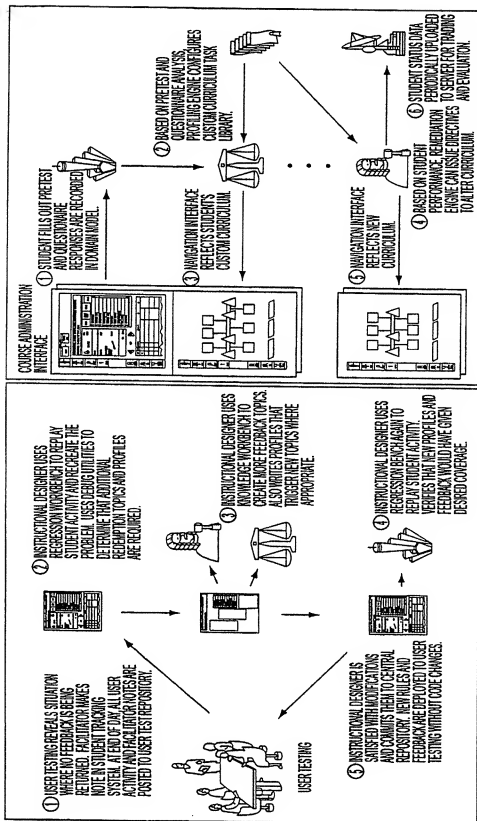


FIG. 17

FIG. 16

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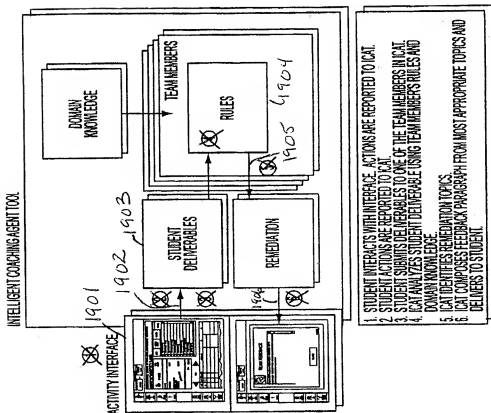


FIG. 19

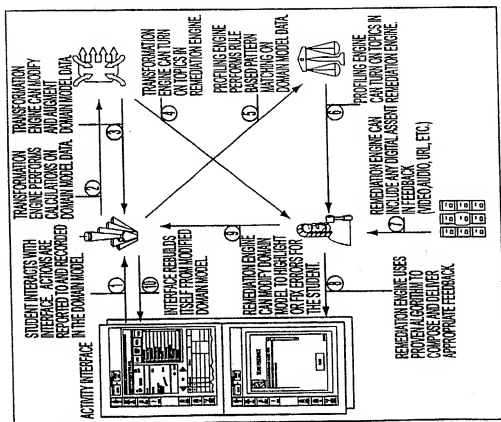


FIG. 18



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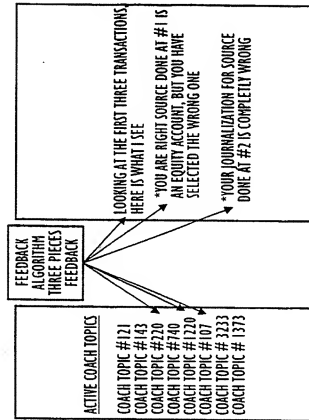


FIG. 23

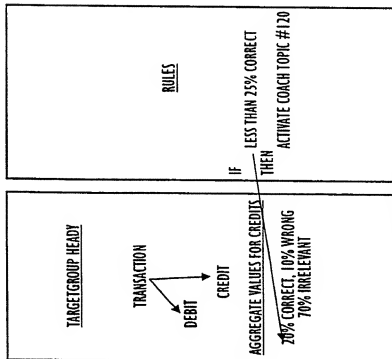


FIG. 22

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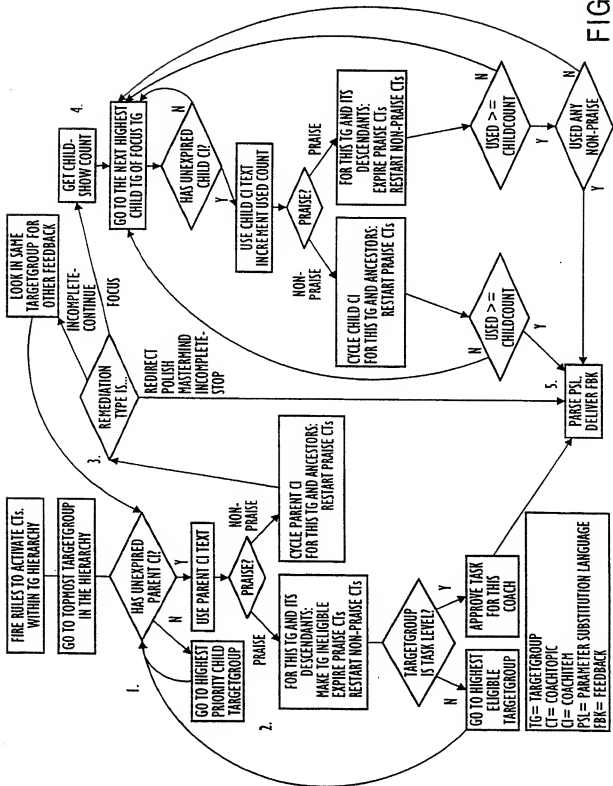


FIG. 24

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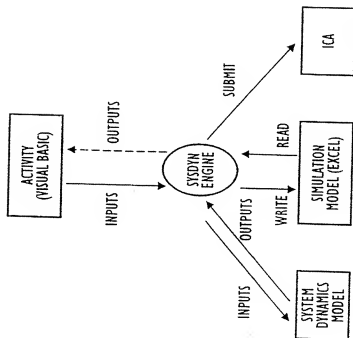


FIG. 27

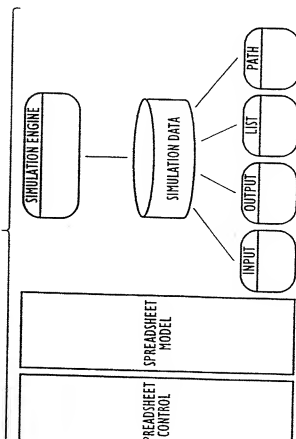


FIG. 25

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graph LR
    Q[QUESTION] -- "SOURCE ITEM TARGET MAPPING" --> ICA((ICA))
    ICA -- "FIRE RULE" --> VI[VIDEO INFORMATION]
    VI --> F1[• FOLLOW UP QUESTION]
    VI --> F2[• FOLLOW UP QUESTION]
    VI --> F3[• FOLLOW UP QUESTION]
  
```

FIG. 28

THE LIST		A	B	C	D	E	F	G
	QUESTIONS							
13								
14	A IN A HARDWARE STORE YOU CAN FIND THESE PRODUCTS:							
15		HAMMER			\$13.00			
16		SAW			\$15.00			
17		SCREWDRIVER			\$1.00			
18		CHISEL			\$4.00			
19		PAIL			\$12.50			
20		SANDPAPER			\$0.50			
21	SELECT THE MAXIMUM NUMBER OF PRODUCTS SO THAT THE TOTAL IS CLOSEST TO \$20.00							
22								
23		DESCRIPTION						
24	-MY LIST-1211	\$1.00 SCREWDRIVER						
25	-MY LIST-223	\$12.50 PAIL						
26	-MY LIST-1214	\$3.00 SANDPAPER						
27								
28								
29								
30								

FIG. 26

BANKER	CONFIDENTIAL	FINANCE	PRESENT BUSINESS CASE	1	WHAT IS BEN NEED	4	WHAT IS BEN NEED	7	WHAT IS BEN NEED	10	WHAT IS BEN NEED	13	WHAT IS BEN NEED	16	WHAT IS BEN NEED	19	WHAT IS BEN NEED	22	WHAT IS BEN NEED	25	WHAT IS BEN NEED	28	WHAT IS BEN NEED	31	WHAT IS BEN NEED	34	WHAT IS BEN NEED	37	WHAT IS BEN NEED	40	WHAT IS BEN NEED	43	WHAT IS BEN NEED	46	WHAT IS BEN NEED	49	WHAT IS BEN NEED	52	WHAT IS BEN NEED	55	WHAT IS BEN NEED	58	WHAT IS BEN NEED	61	WHAT IS BEN NEED	64	WHAT IS BEN NEED	67	WHAT IS BEN NEED	70	WHAT IS BEN NEED	73	WHAT IS BEN NEED	76	WHAT IS BEN NEED	79	WHAT IS BEN NEED	82	WHAT IS BEN NEED	85	WHAT IS BEN NEED	88	WHAT IS BEN NEED	91	WHAT IS BEN NEED	94	WHAT IS BEN NEED	97	WHAT IS BEN NEED	100	WHAT IS BEN NEED	103	WHAT IS BEN NEED	106	WHAT IS BEN NEED	109	WHAT IS BEN NEED	112	WHAT IS BEN NEED	115	WHAT IS BEN NEED	118	WHAT IS BEN NEED	121	WHAT IS BEN NEED	124	WHAT IS BEN NEED	127	WHAT IS BEN NEED	130	WHAT IS BEN NEED	133	WHAT IS BEN NEED	136	WHAT IS BEN NEED	139	WHAT IS BEN NEED	142	WHAT IS BEN NEED	145	WHAT IS BEN NEED	148	WHAT IS BEN NEED	151	WHAT IS BEN NEED	154	WHAT IS BEN NEED	157	WHAT IS BEN NEED	160	WHAT IS BEN NEED	163	WHAT IS BEN NEED	166	WHAT IS BEN NEED	169	WHAT IS BEN NEED	172	WHAT IS BEN NEED	175	WHAT IS BEN NEED	178	WHAT IS BEN NEED	181	WHAT IS BEN NEED	184	WHAT IS BEN NEED	187	WHAT IS BEN NEED	190	WHAT IS BEN NEED	193	WHAT IS BEN NEED	196	WHAT IS BEN NEED	199	WHAT IS BEN NEED	202	WHAT IS BEN NEED	205	WHAT IS BEN NEED	208	WHAT IS BEN NEED	211	WHAT IS BEN NEED	214	WHAT IS BEN NEED	217	WHAT IS BEN NEED	220	WHAT IS BEN NEED	223	WHAT IS BEN NEED	226	WHAT IS BEN NEED	229	WHAT IS BEN NEED	232	WHAT IS BEN NEED	235	WHAT IS BEN NEED	238	WHAT IS BEN NEED	241	WHAT IS BEN NEED	244	WHAT IS BEN NEED	247	WHAT IS BEN NEED	250	WHAT IS BEN NEED	253	WHAT IS BEN NEED	256	WHAT IS BEN NEED	259	WHAT IS BEN NEED	262	WHAT IS BEN NEED	265	WHAT IS BEN NEED	268	WHAT IS BEN NEED	271	WHAT IS BEN NEED	274	WHAT IS BEN NEED	277	WHAT IS BEN NEED	280	WHAT IS BEN NEED	283	WHAT IS BEN NEED	286	WHAT IS BEN NEED	289	WHAT IS BEN NEED	292	WHAT IS BEN NEED	295	WHAT IS BEN NEED	298	WHAT IS BEN NEED	301	WHAT IS BEN NEED	304	WHAT IS BEN NEED	307	WHAT IS BEN NEED	310	WHAT IS BEN NEED	313	WHAT IS BEN NEED	316	WHAT IS BEN NEED	319	WHAT IS BEN NEED	322	WHAT IS BEN NEED	325	WHAT IS BEN NEED	328	WHAT IS BEN NEED	331	WHAT IS BEN NEED	334	WHAT IS BEN NEED	337	WHAT IS BEN NEED	340	WHAT IS BEN NEED	343	WHAT IS BEN NEED	346	WHAT IS BEN NEED	349	WHAT IS BEN NEED	352	WHAT IS BEN NEED	355	WHAT IS BEN NEED	358	WHAT IS BEN NEED	361	WHAT IS BEN NEED	364	WHAT IS BEN NEED	367	WHAT IS BEN NEED	370	WHAT IS BEN NEED	373	WHAT IS BEN NEED	376	WHAT IS BEN NEED	379	WHAT IS BEN NEED	382	WHAT IS BEN NEED	385	WHAT IS BEN NEED	388	WHAT IS BEN NEED	391	WHAT IS BEN NEED	394	WHAT IS BEN NEED	397	WHAT IS BEN NEED	400	WHAT IS BEN NEED	403	WHAT IS BEN NEED	406	WHAT IS BEN NEED	409	WHAT IS BEN NEED	412	WHAT IS BEN NEED	415	WHAT IS BEN NEED	418	WHAT IS BEN NEED	421	WHAT IS BEN NEED	424	WHAT IS BEN NEED	427	WHAT IS BEN NEED	430	WHAT IS BEN NEED	433	WHAT IS BEN NEED	436	WHAT IS BEN NEED	439	WHAT IS BEN NEED	442	WHAT IS BEN NEED	445	WHAT IS BEN NEED	448	WHAT IS BEN NEED	451	WHAT IS BEN NEED	454	WHAT IS BEN NEED	457	WHAT IS BEN NEED	460	WHAT IS BEN NEED	463	WHAT IS BEN NEED	466	WHAT IS BEN NEED	469	WHAT IS BEN NEED	472	WHAT IS BEN NEED	475	WHAT IS BEN NEED	478	WHAT IS BEN NEED	481	WHAT IS BEN NEED	484	WHAT IS BEN NEED	487	WHAT IS BEN NEED	490	WHAT IS BEN NEED	493	WHAT IS BEN NEED	496	WHAT IS BEN NEED	499	WHAT IS BEN NEED	502	WHAT IS BEN NEED	505	WHAT IS BEN NEED	508	WHAT IS BEN NEED	511	WHAT IS BEN NEED	514	WHAT IS BEN NEED	517	WHAT IS BEN NEED	520	WHAT IS BEN NEED	523	WHAT IS BEN NEED	526	WHAT IS BEN NEED	529	WHAT IS BEN NEED	532	WHAT IS BEN NEED	535	WHAT IS BEN NEED	538	WHAT IS BEN NEED	541	WHAT IS BEN NEED	544	WHAT IS BEN NEED	547	WHAT IS BEN NEED	550	WHAT IS BEN NEED	553	WHAT IS BEN NEED	556	WHAT IS BEN NEED	559	WHAT IS BEN NEED	562	WHAT IS BEN NEED	565	WHAT IS BEN NEED	568	WHAT IS BEN NEED	571	WHAT IS BEN NEED	574	WHAT IS BEN NEED	577	WHAT IS BEN NEED	580	WHAT IS BEN NEED	583	WHAT IS BEN NEED	586	WHAT IS BEN NEED	589	WHAT IS BEN NEED	592	WHAT IS BEN NEED	595	WHAT IS BEN NEED	598	WHAT IS BEN NEED	601	WHAT IS BEN NEED	604	WHAT IS BEN NEED	607	WHAT IS BEN NEED	610	WHAT IS BEN NEED	613	WHAT IS BEN NEED	616	WHAT IS BEN NEED	619	WHAT IS BEN NEED	622	WHAT IS BEN NEED	625	WHAT IS BEN NEED	628	WHAT IS BEN NEED	631	WHAT IS BEN NEED	634	WHAT IS BEN NEED	637	WHAT IS BEN NEED	640	WHAT IS BEN NEED	643	WHAT IS BEN NEED</
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FIG. 29

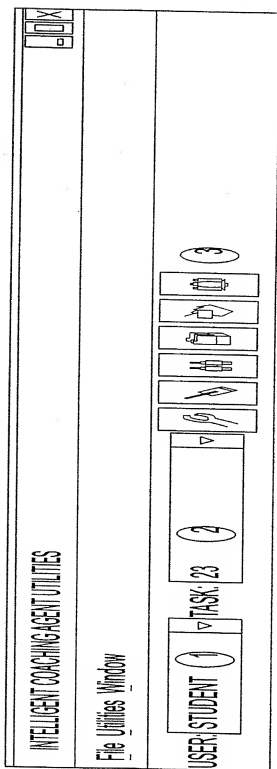


FIG. 30